

ABSTRACT

In a computerized accounting system, a method of generating a financial report includes displaying a user-configurable chart template to a user of the system via a user-
5 interface, receiving inputs into the chart template to define rows of information to be included in the report, the inputs include header/total pairs and detail lines. Rules associated with each detail line determine what accounts will be included in the report and how they are arranged. Rules may be based on a range of account codes, with each account having its own account code. Rules may also be based on a filter of account criteria associated with each account.
10 Validation of the template ensures that accounts are not include twice in the same report and that no accounts are inadvertently overlooked.